

State of Rhode Island
Office of Accounts and Control
Statement of Funds Availability
As of March 31, 2012

Fund Name	Agency Name	Funds Source	Budget	Expenses	Encumbrances	Remaining Balance
General Fund	General Assembly - Constitution	General Revenue	\$36,548,053.00	\$24,562,898.51	\$8,056,593.02	\$3,928,561.47
General Fund	General Assembly - Constitution	Restricted Revenue	1,649,199.00	965,073.62	0.00	684,125.38
	General Assembly - Constitution Total		38,197,252.00	25,527,972.13	8,056,593.02	4,612,686.85
General Fund	Executive Department	General Revenue	4,338,521.00	3,131,363.89	1,018,425.01	188,732.10
General Fund	Executive Department	Federal Revenue	139,898.00	-1.21	0.00	139,899.21
General Fund	Executive Department	Restricted Revenue	777,676.00	425,450.45	0.00	352,225.55
	Executive Department Total		5,256,095.00	3,556,813.13	1,018,425.01	680,856.86
General Fund	Lieutenant Governor - Cons, Office Of The	General Revenue	965,940.00	773,091.55	182,599.51	10,248.94
General Fund	Lieutenant Governor - Cons, Office Of The	Federal Revenue	124,232.00	0.00	0.00	124,232.00
	Lieutenant Governor - Cons, Office Of The Total		1,090,172.00	773,091.55	182,599.51	134,480.94
General Fund	Militia Of The State	General Revenue	3,470,928.00	2,460,442.06	875,315.91	135,170.03
General Fund	Militia Of The State	Federal Revenue	29,418,438.00	21,265,673.60	3,742,284.89	4,410,479.51
General Fund	Militia Of The State	Restricted Revenue	609,311.00	142,717.90	3,725.95	462,867.15
	Militia Of The State Total		33,498,677.00	23,868,833.56	4,621,326.75	5,008,516.69
General Fund	Disabilities, Governor'S Commission On	General Revenue	388,786.00	301,029.73	64,599.06	23,157.21
General Fund	Disabilities, Governor'S Commission On	Federal Revenue	181,842.00	37,958.92	16,854.00	127,029.08
General Fund	Disabilities, Governor'S Commission On	Restricted Revenue	9,264.00	7,442.30	0.00	1,821.70
	Disabilities, Governor'S Commission On Total		579,892.00	346,430.95	81,453.06	152,007.99
General Fund	Deaf & Hard Of Hearing, RI Commission Of	General Revenue	387,985.00	277,120.65	113,189.35	-2,325.00
	Deaf & Hard Of Hearing, RI Commission Of Total		387,985.00	277,120.65	113,189.35	-2,325.00
General Fund	Women, Rhode Island Commission On	General Revenue	0.00	40.12	0.00	-40.12
	Women, Rhode Island Commission On Total		0.00	40.12	0.00	-40.12
General Fund	Arts, Rhode Island Council On The	General Revenue	1,678,862.00	1,430,472.63	191,205.83	57,183.54
General Fund	Arts, Rhode Island Council On The	Federal Revenue	973,064.00	781,303.76	7,800.00	183,960.24
General Fund	Arts, Rhode Island Council On The	Operating Transfer	435,000.00	71,281.62	288,000.00	75,718.38
	Arts, Rhode Island Council On The Total		3,086,926.00	2,283,058.01	487,005.83	316,862.16
General Fund	Historical Preservation And Heritage Commission	General Revenue	1,469,797.00	948,588.80	455,309.13	65,899.07
General Fund	Historical Preservation And Heritage Commission	Federal Revenue	846,195.00	433,613.18	18,000.00	394,581.82
General Fund	Historical Preservation And Heritage Commission	Restricted Revenue	478,181.00	22,930.18	2,287.08	452,963.74
	Historical Preservation And Heritage Commission Total		2,794,173.00	1,405,132.16	475,596.21	913,444.63
General Fund	Office Of Health And Human Services	General Revenue	9,773,834.00	7,281,122.44	2,432,997.97	59,713.59
General Fund	Office Of Health And Human Services	Federal Revenue	6,250,134.00	4,450,561.42	391,220.26	1,408,352.32
General Fund	Office Of Health And Human Services	Restricted Revenue	904,712.00	447,613.99	0.00	457,098.01
	Office Of Health And Human Services Total		16,928,680.00	12,179,297.85	2,824,218.23	1,925,163.92
General Fund	Elections, Board Of	General Revenue	1,825,905.00	1,263,254.36	530,554.56	32,096.08
General Fund	Elections, Board Of	Federal Revenue	50,000.00	0.00	50,000.00	0.00
	Elections, Board Of Total		1,875,905.00	1,263,254.36	580,554.56	32,096.08
General Fund	Ethics Commission, Rhode Island	General Revenue	1,560,008.00	1,053,900.57	439,745.21	66,362.22
	Ethics Commission, Rhode Island Total		1,560,008.00	1,053,900.57	439,745.21	66,362.22
General Fund	Public Utilities Commission	Federal Revenue	309,373.00	193,328.12	2,700.00	113,344.88
General Fund	Public Utilities Commission	Restricted Revenue	7,795,633.00	4,320,566.85	66,107.84	3,408,958.31
	Public Utilities Commission Total		8,105,006.00	4,513,894.97	68,807.84	3,522,303.19
General Fund	Child Advocate, Office Of The	General Revenue	603,384.00	370,730.05	207,286.32	25,367.63
General Fund	Child Advocate, Office Of The	Federal Revenue	49,048.00	24,809.53	0.00	24,238.47
	Child Advocate, Office Of The Total		652,432.00	395,539.58	207,286.32	49,606.10
General Fund	Human Rights, Rhode Island Commission For	General Revenue	1,154,038.00	802,931.29	294,007.27	57,099.44
General Fund	Human Rights, Rhode Island Commission For	Federal Revenue	301,532.00	238,797.10	5,213.58	57,521.32
	Human Rights, Rhode Island Commission For Total		1,455,570.00	1,041,728.39	299,220.85	114,620.76
General Fund	Mental Health Advocate, Office Of The	General Revenue	468,718.00	283,749.12	185,814.94	-846.06
	Mental Health Advocate, Office Of The Total		468,718.00	283,749.12	185,814.94	-846.06
General Fund	Public Defender, Office Of	General Revenue	10,300,580.00	7,452,266.65	2,677,661.50	170,651.85
General Fund	Public Defender, Office Of	Federal Revenue	576,361.00	321,234.78	42,432.51	212,693.71
	Public Defender, Office Of Total		10,876,941.00	7,773,501.43	2,720,094.01	383,345.56
General Fund	Coastal Resources Management Council	General Revenue	2,236,814.00	1,662,477.37	554,594.91	19,741.72
General Fund	Coastal Resources Management Council	Federal Revenue	2,038,461.00	2,567,658.67	596,969.34	-1,126,167.01
General Fund	Coastal Resources Management Council	Restricted Revenue	250,000.00	0.00	145,000.00	105,000.00
	Coastal Resources Management Council Total		4,525,275.00	4,230,136.04	1,296,564.25	-1,001,425.29
General Fund	Water Resources Board	General Revenue	0.00	2,593.42	0.00	-2,593.42
	Water Resources Board Total		0.00	2,593.42	0.00	-2,593.42

Fund Name	Agency Name	Funds Source	Budget	Expenses	Encumbrances	Remaining Balance
General Fund	Atomic Energy Commission, Rhode Island	General Revenue	879,592.00	754,253.71	51,777.88	73,560.41
General Fund	Atomic Energy Commission, Rhode Island	Federal Revenue	324,104.00	50,078.84	152,880.10	121,145.06
General Fund	Atomic Energy Commission, Rhode Island	Operating Transfer	257,830.00	97,912.66	0.00	159,917.34
	Atomic Energy Commission, Rhode Island Total		1,461,526.00	902,245.21	204,657.98	354,622.81
General Fund	Public Telecommunications Authority	Other Funds	0.00	904,894.00	0.00	-904,894.00
	Public Telecommunications Authority Total		0.00	904,894.00	0.00	-904,894.00
General Fund	Higher Education Assistance Authority, RI	Other Funds	0.00	5,600,553.00	0.00	-5,600,553.00
	Higher Education Assistance Authority, RI Total		0.00	5,600,553.00	0.00	-5,600,553.00
General Fund	State, Department Of	General Revenue	6,376,312.00	4,471,349.73	1,020,243.63	884,718.64
General Fund	State, Department Of	Federal Revenue	0.00	52,872.16	0.00	-52,872.16
General Fund	State, Department Of	Restricted Revenue	496,548.00	338,708.75	15,933.39	141,905.86
General Fund	State, Department Of	Other Funds	0.00	78,000.00	0.00	-78,000.00
	State, Department Of Total		6,872,860.00	4,940,930.64	1,036,177.02	895,752.34
General Fund	Attorney Generaldepartment Of	General Revenue	22,442,867.00	16,069,092.92	6,158,430.41	215,343.67
General Fund	Attorney Generaldepartment Of	Federal Revenue	2,895,944.00	1,097,326.81	52,029.85	1,746,587.34
General Fund	Attorney Generaldepartment Of	Restricted Revenue	1,122,235.00	573,122.78	42,869.29	506,242.93
	Attorney Generaldepartment Of Total		26,461,046.00	17,739,542.51	6,253,329.55	2,468,173.94
General Fund	Treasury Department	General Revenue	2,300,852.00	1,750,566.92	397,139.31	153,145.77
General Fund	Treasury Department	Federal Revenue	1,128,051.00	906,643.16	7,544.24	213,863.60
General Fund	Treasury Department	Restricted Revenue	29,544,084.00	12,819,101.15	174,895.19	16,550,087.66
	Treasury Department Total		32,972,987.00	15,476,311.23	579,578.74	16,917,097.03
General Fund	Administration, Department Of	General Revenue	246,446,221.00	172,410,912.31	11,764,044.73	62,271,263.96
General Fund	Administration, Department Of	Federal Revenue	69,084,207.00	41,253,470.39	36,374,626.02	-8,543,889.41
General Fund	Administration, Department Of	Restricted Revenue	20,059,071.00	10,246,341.17	1,560,974.26	8,251,755.57
General Fund	Administration, Department Of	Operating Transfer	53,185,644.00	43,569,825.18	18,507.08	9,597,311.74
General Fund	Administration, Department Of	Other Funds	6,454,208.00	4,380,426.91	2,435,610.06	-361,828.97
	Administration, Department Of Total		395,229,351.00	271,860,975.96	52,153,762.15	71,214,612.89
General Fund	Human Services, Department Of	General Revenue	893,131,302.00	670,711,021.33	17,642,481.50	204,777,799.17
General Fund	Human Services, Department Of	Federal Revenue	1,419,613,547.00	942,576,662.63	22,134,595.95	454,902,288.42
General Fund	Human Services, Department Of	Restricted Revenue	14,089,597.00	-195,197.01	358,045.03	13,926,748.98
General Fund	Human Services, Department Of	Operating Transfer	4,252,279.00	2,564,158.77	1,391,848.46	296,271.77
	Human Services, Department Of Total		2,331,086,725.00	1,615,656,645.72	41,526,970.94	673,903,108.34
General Fund	Business Regulation, Department Of	General Revenue	9,436,378.00	6,124,180.26	3,090,342.36	221,855.38
General Fund	Business Regulation, Department Of	Federal Revenue	6,803,273.00	1,393,692.51	251,210.12	5,158,370.37
General Fund	Business Regulation, Department Of	Restricted Revenue	1,767,447.00	964,142.90	513,678.60	289,625.50
	Business Regulation, Department Of Total		18,007,098.00	8,482,015.67	3,855,231.08	5,669,851.25
General Fund	Elementary And Secondary Education, Dept.Of	General Revenue	863,077,600.00	640,025,839.23	12,364,189.21	210,687,571.56
General Fund	Elementary And Secondary Education, Dept.Of	Federal Revenue	238,146,015.00	114,892,170.69	17,152,035.62	106,101,808.69
General Fund	Elementary And Secondary Education, Dept.Of	Restricted Revenue	26,334,421.00	15,823,507.25	7,338,867.54	3,172,046.21
	Elementary And Secondary Education, Dept.Of Total		1,127,558,036.00	770,741,517.17	36,855,092.37	319,961,426.46
General Fund	Labor And Training, Department Of	General Revenue	7,575,486.00	5,785,662.83	944,139.03	845,684.14
General Fund	Labor And Training, Department Of	Federal Revenue	49,345,402.00	34,630,251.14	4,993,059.00	9,722,091.86
General Fund	Labor And Training, Department Of	Restricted Revenue	17,104,361.00	13,121,734.14	736,203.44	3,246,423.42
General Fund	Labor And Training, Department Of	Other Funds	45,900.00	0.00	0.00	45,900.00
	Labor And Training, Department Of Total		74,071,149.00	53,537,648.11	6,673,401.47	13,860,099.42
General Fund	Environmental Management, Department Of	General Revenue	35,383,601.00	27,588,346.08	7,488,423.29	306,831.63
General Fund	Environmental Management, Department Of	Federal Revenue	38,356,542.00	15,626,450.69	4,574,105.23	18,155,986.08
General Fund	Environmental Management, Department Of	Restricted Revenue	14,131,035.00	7,338,432.33	916,845.81	5,875,756.86
General Fund	Environmental Management, Department Of	Operating Transfer	3,849,221.00	297,623.94	1,131,577.29	2,420,019.77
	Environmental Management, Department Of Total		91,720,399.00	50,850,853.04	14,110,951.62	26,758,594.34
General Fund	Health, Department Of	General Revenue	24,248,025.00	17,190,103.11	5,785,283.80	1,272,638.09
General Fund	Health, Department Of	Federal Revenue	59,124,539.00	35,521,197.65	7,865,404.18	15,737,937.17
General Fund	Health, Department Of	Restricted Revenue	26,757,854.00	22,153,393.19	2,479,976.41	2,124,484.40
General Fund	Health, Department Of	Operating Transfer	63,400.00	9,343.91	4,100.00	49,956.09
	Health, Department Of Total		110,193,818.00	74,874,037.86	16,134,764.39	19,185,015.75
General Fund	Behavioral Healthcare , Dev Disab & Hosp, Dept Of	General Revenue	184,249,569.00	144,241,163.39	8,878,967.03	31,129,438.58
General Fund	Behavioral Healthcare , Dev Disab & Hosp, Dept Of	Federal Revenue	225,489,947.00	134,731,768.32	3,056,605.20	87,701,573.48
General Fund	Behavioral Healthcare , Dev Disab & Hosp, Dept Of	Restricted Revenue	7,997,979.00	4,081,378.70	108,910.70	3,807,689.60
	Behavioral Healthcare , Dev Disab & Hosp, Dept Of Total		417,737,495.00	283,054,310.41	12,044,482.93	122,638,701.66
General Fund	Corrections, Department Of	General Revenue	182,141,365.00	134,591,922.18	42,445,782.72	5,103,660.10
General Fund	Corrections, Department Of	Federal Revenue	2,914,545.00	1,683,408.85	349,896.97	881,239.18
General Fund	Corrections, Department Of	Restricted Revenue	34,371.00	49,474.58	0.00	-15,103.58
	Corrections, Department Of Total		185,090,281.00	136,324,805.61	42,795,679.69	5,969,795.70

Fund Name	Agency Name	Funds Source	Budget	Expenses	Encumbrances	Remaining Balance
General Fund	Elderly Affairs, Department Of	General Revenue	0.00	-68.33	2,774.54	-2,706.21
General Fund	Elderly Affairs, Department Of	Federal Revenue	0.00	-124.26	0.00	124.26
	Elderly Affairs, Department Of Total		0.00	-192.59	2,774.54	-2,581.95
General Fund	Children, Youth, And Families, Department Of	General Revenue	145,198,983.00	117,230,157.08	16,493,609.90	11,475,216.02
General Fund	Children, Youth, And Families, Department Of	Federal Revenue	59,625,993.00	39,046,473.84	2,494,483.43	18,085,035.73
General Fund	Children, Youth, And Families, Department Of	Restricted Revenue	3,389,296.00	1,405,772.14	0.00	1,983,523.86
	Children, Youth, And Families, Department Of Total		208,214,272.00	157,682,403.06	18,988,093.33	31,543,775.61
General Fund	Revenue, Department Of	General Revenue	92,610,905.00	77,961,182.49	9,796,796.33	4,852,926.18
General Fund	Revenue, Department Of	Federal Revenue	2,636,059.00	1,137,155.29	137,411.00	1,361,492.71
General Fund	Revenue, Department Of	Restricted Revenue	1,861,496.00	1,067,336.11	155,526.68	638,633.21
General Fund	Revenue, Department Of	Other Funds	1,030,210.00	672,597.17	701.49	356,911.34
	Revenue, Department Of Total		98,138,670.00	80,838,271.06	10,090,435.50	7,209,963.44
General Fund	Public Safety	General Revenue	89,407,711.00	66,998,365.91	19,919,427.48	2,489,917.61
General Fund	Public Safety	Federal Revenue	7,647,988.00	4,759,628.66	1,450,127.21	1,438,232.13
General Fund	Public Safety	Restricted Revenue	335,749.00	314,018.46	75,051.60	-53,321.06
General Fund	Public Safety	Operating Transfer	2,976,566.00	1,686,922.72	7,469.00	1,282,174.28
General Fund	Public Safety	Other Funds	232,363.00	143,728.65	0.00	88,634.35
	Public Safety Total		100,600,377.00	73,902,664.40	21,452,075.29	5,245,637.31
General Fund	Higher Education, Board Of Governors For	General Revenue	6,141,012.00	4,825,552.35	825,730.38	489,729.27
General Fund	Higher Education, Board Of Governors For	Federal Revenue	4,588,294.00	2,358,129.67	122,653.12	2,107,511.21
	Higher Education, Board Of Governors For Total		10,729,306.00	7,183,682.02	948,383.50	2,597,240.48
General Fund	University Of Rhode Island	General Revenue	73,712,534.00	60,938,070.49	0.00	12,774,463.51
General Fund	University Of Rhode Island	Operating Transfer	1,932,338.00	727,923.73	0.00	1,204,414.27
	University Of Rhode Island Total		75,644,872.00	61,665,994.22	0.00	13,978,877.78
General Fund	Rhode Island College	General Revenue	40,338,093.00	34,185,765.09	0.00	6,152,327.91
General Fund	Rhode Island College	Operating Transfer	1,623,984.00	0.00	0.00	1,623,984.00
	Rhode Island College Total		41,962,077.00	34,185,765.09	0.00	7,776,311.91
General Fund	Community College Of Rhode Island	General Revenue	46,295,580.00	37,748,129.93	0.00	8,547,450.07
General Fund	Community College Of Rhode Island	Operating Transfer	0.00	557,644.35	0.00	-557,644.35
	Community College Of Rhode Island Total		46,295,580.00	38,305,774.28	0.00	7,989,805.72
General Fund	Judicial Department - Constitution	General Revenue	87,073,983.00	63,574,954.73	15,208,921.10	8,290,107.17
General Fund	Judicial Department - Constitution	Federal Revenue	3,576,588.00	1,766,204.74	354,619.04	1,455,764.22
General Fund	Judicial Department - Constitution	Restricted Revenue	10,198,363.00	7,288,710.02	169,367.70	2,740,285.28
	Judicial Department - Constitution Total		100,848,934.00	72,629,869.49	15,732,907.84	12,486,156.67
Historic Tax Credit Financing Fund	Revenue, Department Of	Debt	0.00	6,146,281.27	0.00	-6,146,281.27
	Revenue, Department Of Total		0.00	6,146,281.27	0.00	-6,146,281.27
Intermodal Surface Transportation	Transportation, Department Of	Federal Revenue	309,995,579.00	204,648,960.84	70,652,145.51	34,694,472.65
Intermodal Surface Transportation	Transportation, Department Of	Restricted Revenue	1,000,000.00	1,963,059.83	225,183.04	-1,188,242.87
Intermodal Surface Transportation	Transportation, Department Of	Other Funds	112,724,354.00	117,401,287.29	18,374,535.48	-23,051,468.77
	Transportation, Department Of Total		423,719,933.00	324,013,307.96	89,251,864.03	10,454,761.01
RI TDI	Treasury Department	Other Funds	227,589.00	161,013.30	1,394.95	65,180.75
	Treasury Department Total		227,589.00	161,013.30	1,394.95	65,180.75
RI TDI	Labor And Training, Department Of	Other Funds	172,306,860.00	107,960,710.09	436,986.17	63,909,163.74
	Labor And Training, Department Of Total		172,306,860.00	107,960,710.09	436,986.17	63,909,163.74
Dredging Fund	Coastal Resources Management Council	Other Funds	0.00	7,838.45	7,442.65	-15,281.10
	Coastal Resources Management Council Total		0.00	7,838.45	7,442.65	-15,281.10
RI Capital Plan (RICAP)	Militia Of The State	Operating Transfer	1,620,563.00	288,384.61	244,383.81	1,087,794.58
	Militia Of The State Total		1,620,563.00	288,384.61	244,383.81	1,087,794.58
RI Capital Plan (RICAP)	Disabilities, Governor'S Commission On	Operating Transfer	250,000.00	128,453.86	36,317.69	85,228.45
	Disabilities, Governor'S Commission On Total		250,000.00	128,453.86	36,317.69	85,228.45
RI Capital Plan (RICAP)	Historical Preservation And Heritage Commission	Operating Transfer	75,000.00	0.00	75,000.00	0.00
	Historical Preservation And Heritage Commission Total		75,000.00	0.00	75,000.00	0.00
RI Capital Plan (RICAP)	Coastal Resources Management Council	Operating Transfer	729,100.00	666,317.54	0.00	62,782.46
	Coastal Resources Management Council Total		729,100.00	666,317.54	0.00	62,782.46
RI Capital Plan (RICAP)	Water Resources Board	Operating Transfer	0.00	33,112.39	0.00	-33,112.39
	Water Resources Board Total		0.00	33,112.39	0.00	-33,112.39
RI Capital Plan (RICAP)	Atomic Energy Commission, Rhode Island	Operating Transfer	50,000.00	40,405.33	17,004.05	-7,409.38
	Atomic Energy Commission, Rhode Island Total		50,000.00	40,405.33	17,004.05	-7,409.38
RI Capital Plan (RICAP)	Attorney Generaldepartment Of	Operating Transfer	250,000.00	72,812.61	22,972.19	154,215.20
	Attorney Generaldepartment Of Total		250,000.00	72,812.61	22,972.19	154,215.20
RI Capital Plan (RICAP)	Administration, Department Of	Operating Transfer	18,706,000.00	8,323,158.56	6,323,167.34	4,059,674.10
	Administration, Department Of Total		18,706,000.00	8,323,158.56	6,323,167.34	4,059,674.10
RI Capital Plan (RICAP)	Human Services, Department Of	Operating Transfer	165,000.00	14,217.50	0.00	150,782.50
	Human Services, Department Of Total		165,000.00	14,217.50	0.00	150,782.50

Fund Name	Agency Name	Funds Source	Budget	Expenses	Encumbrances	Remaining Balance
RI Capital Plan (RICAP)	Transportation, Department Of	Operating Transfer	3,267,000.00	353,340.55	1,188,806.78	1,724,852.67
	Transportation, Department Of Total		3,267,000.00	353,340.55	1,188,806.78	1,724,852.67
RI Capital Plan (RICAP)	Elementary And Secondary Education, Dept.Of	Operating Transfer	6,142,691.00	3,829,853.62	591,159.87	1,721,677.51
	Elementary And Secondary Education, Dept.Of Total		6,142,691.00	3,829,853.62	591,159.87	1,721,677.51
RI Capital Plan (RICAP)	Labor And Training, Department Of	Operating Transfer	978,500.00	8,926.08	7,424.00	962,149.92
	Labor And Training, Department Of Total		978,500.00	8,926.08	7,424.00	962,149.92
RI Capital Plan (RICAP)	Environmental Management, Department Of	Operating Transfer	5,800,000.00	3,570,398.32	1,584,499.63	645,102.05
	Environmental Management, Department Of Total		5,800,000.00	3,570,398.32	1,584,499.63	645,102.05
RI Capital Plan (RICAP)	Behavioral Healthcare , Dev Disab & Hosp, Dept Of	Operating Transfer	23,384,832.00	1,972,195.22	2,581,761.96	18,830,874.82
	Behavioral Healthcare , Dev Disab & Hosp, Dept Of Total		23,384,832.00	1,972,195.22	2,581,761.96	18,830,874.82
RI Capital Plan (RICAP)	Corrections, Department Of	Operating Transfer	10,285,317.00	1,794,329.35	1,843,321.78	6,647,665.87
	Corrections, Department Of Total		10,285,317.00	1,794,329.35	1,843,321.78	6,647,665.87
RI Capital Plan (RICAP)	Children, Youth, And Families, Department Of	Operating Transfer	2,790,000.00	-31,687.01	12,293.84	2,809,393.17
	Children, Youth, And Families, Department Of Total		2,790,000.00	-31,687.01	12,293.84	2,809,393.17
RI Capital Plan (RICAP)	Revenue, Department Of	Operating Transfer	0.00	249,947.45	83,530.14	-333,477.59
	Revenue, Department Of Total		0.00	249,947.45	83,530.14	-333,477.59
RI Capital Plan (RICAP)	Public Safety	Operating Transfer	3,850,000.00	609,835.01	248,874.32	2,991,290.67
	Public Safety Total		3,850,000.00	609,835.01	248,874.32	2,991,290.67
RI Capital Plan (RICAP)	University Of Rhode Island	Operating Transfer	12,942,364.00	4,928,672.23	8,690,364.77	-676,673.00
	University Of Rhode Island Total		12,942,364.00	4,928,672.23	8,690,364.77	-676,673.00
RI Capital Plan (RICAP)	Rhode Island College	Operating Transfer	4,311,160.00	3,008,947.65	2,209,990.40	-907,778.05
	Rhode Island College Total		4,311,160.00	3,008,947.65	2,209,990.40	-907,778.05
RI Capital Plan (RICAP)	Community College Of Rhode Island	Operating Transfer	2,007,101.00	824,273.83	1,986,930.89	-804,103.72
	Community College Of Rhode Island Total		2,007,101.00	824,273.83	1,986,930.89	-804,103.72
RI Capital Plan (RICAP)	Judicial Department - Constitution	Operating Transfer	1,100,000.00	355,191.02	623,210.48	121,598.50
	Judicial Department - Constitution Total		1,100,000.00	355,191.02	623,210.48	121,598.50
Bond Capital Fund	Fire Safety, Division Of	Debt	0.00	-17,978.15	295,279.98	-277,301.83
	Fire Safety, Division Of Total		0.00	-17,978.15	295,279.98	-277,301.83
Bond Capital Fund	Disabilities, Governor'S Commission On	Debt	0.00	34,932.99	877.31	-35,810.30
	Disabilities, Governor'S Commission On Total		0.00	34,932.99	877.31	-35,810.30
Bond Capital Fund	Water Resources Board	Debt	0.00	1,402.58	0.00	-1,402.58
	Water Resources Board Total		0.00	1,402.58	0.00	-1,402.58
Bond Capital Fund	Administration, Department Of	Debt	0.00	3,622,886.50	1,565,657.93	-5,188,544.43
Bond Capital Fund	Administration, Department Of	Other Funds	0.00	43,953,210.32	0.00	-43,953,210.32
	Administration, Department Of Total		0.00	47,576,096.82	1,565,657.93	-49,141,754.75
Bond Capital Fund	Transportation, Department Of	Debt	0.00	27,178,999.07	2,114.73	-27,181,113.80
	Transportation, Department Of Total		0.00	27,178,999.07	2,114.73	-27,181,113.80
Bond Capital Fund	Elementary And Secondary Education, Dept.Of	Debt	0.00	296,959.92	54,382.59	-351,342.51
	Elementary And Secondary Education, Dept.Of Total		0.00	296,959.92	54,382.59	-351,342.51
Bond Capital Fund	Environmental Management, Department Of	Debt	0.00	10,976,648.82	1,265,844.36	-12,242,493.18
	Environmental Management, Department Of Total		0.00	10,976,648.82	1,265,844.36	-12,242,493.18
Bond Capital Fund	Behavioral Healthcare , Dev Disab & Hosp, Dept Of	Debt	0.00	86,225.33	0.00	-86,225.33
	Behavioral Healthcare , Dev Disab & Hosp, Dept Of Total		0.00	86,225.33	0.00	-86,225.33
Bond Capital Fund	Higher Education, Board Of Governors For	Debt	0.00	142,930.64	0.00	-142,930.64
	Higher Education, Board Of Governors For Total		0.00	142,930.64	0.00	-142,930.64
Bond Capital Fund	University Of Rhode Island	Debt	0.00	10,031,783.27	7,395,345.07	-17,427,128.34
	University Of Rhode Island Total		0.00	10,031,783.27	7,395,345.07	-17,427,128.34
Bond Capital Fund	Rhode Island College	Debt	0.00	251,665.00	62,000.00	-313,665.00
	Rhode Island College Total		0.00	251,665.00	62,000.00	-313,665.00
RI Clean Water Act Environmental Trust	Environmental Management, Department Of	Debt	0.00	42,108.34	0.00	-42,108.34
	Environmental Management, Department Of Total		0.00	42,108.34	0.00	-42,108.34
Certificates of Participation (COPS)	Administration, Department Of	Debt	0.00	5,221,939.56	4,766,047.54	-9,987,987.10
	Administration, Department Of Total		0.00	5,221,939.56	4,766,047.54	-9,987,987.10
Certificates of Participation (COPS)	Elementary And Secondary Education, Dept.Of	Debt	0.00	24,682.88	70,731.06	-95,413.94
	Elementary And Secondary Education, Dept.Of Total		0.00	24,682.88	70,731.06	-95,413.94
Certificates of Participation (COPS)	Behavioral Healthcare , Dev Disab & Hosp, Dept Of	Debt	0.00	-1,588,718.67	0.00	1,588,718.67
	Behavioral Healthcare , Dev Disab & Hosp, Dept Of Total		0.00	-1,588,718.67	0.00	1,588,718.67
Certificates of Participation (COPS)	Revenue, Department Of	Debt	0.00	-831,010.67	971.50	830,039.17
	Revenue, Department Of Total		0.00	-831,010.67	971.50	830,039.17
Certificates of Participation (COPS)	University Of Rhode Island	Debt	0.00	2,515,672.20	2,671,629.77	-5,187,301.97
	University Of Rhode Island Total		0.00	2,515,672.20	2,671,629.77	-5,187,301.97
Certificates of Participation (COPS)	Rhode Island College	Debt	0.00	89,273.83	0.00	-89,273.83
	Rhode Island College Total		0.00	89,273.83	0.00	-89,273.83
Certificates of Participation (COPS)	Community College Of Rhode Island	Debt	0.00	2,499,527.30	0.00	-2,499,527.30
	Community College Of Rhode Island Total		0.00	2,499,527.30	0.00	-2,499,527.30

Fund Name	Agency Name	Funds Source	Budget	Expenses	Encumbrances	Remaining Balance
Certificates of Participation (COPS)	Judicial Department - Constitution	Debt	0.00	131,142.76	139,013.32	-270,156.08
	Judicial Department - Constitution Total		0.00	131,142.76	139,013.32	-270,156.08
Garvee/Motor Fuel Tax Bond Issues	Transportation, Department Of	Debt	0.00	21,389,144.17	16,767,256.50	-38,156,400.67
Garvee/Motor Fuel Tax Bond Issues	Transportation, Department Of	Other Funds	0.00	2,842,271.32	2,124,545.96	-4,966,817.28
	Transportation, Department Of Total		0.00	24,231,415.49	18,891,802.46	-43,123,217.95
State Lottery	Revenue, Department Of	Other Funds	218,537,728.00	467,761,881.93	135,460.96	-249,359,614.89
	Revenue, Department Of Total		218,537,728.00	467,761,881.93	135,460.96	-249,359,614.89
RI Public Rail Corp Fund	Transportation, Department Of	Other Funds	0.00	4,747.80	0.00	-4,747.80
	Transportation, Department Of Total		0.00	4,747.80	0.00	-4,747.80
Assessed Fringe Benefits Administration	Administration, Department Of	Other Funds	31,054,962.00	24,193,204.21	10,945.00	6,850,812.79
Central Utilities	Administration, Department Of	Other Funds	20,244,491.00	9,948,466.68	0.00	10,296,024.32
Central mail	Administration, Department Of	Other Funds	5,585,439.00	4,426,403.91	129,351.73	1,029,683.36
Centrex	Administration, Department Of	Other Funds	2,882,141.00	2,778,453.51	91,035.87	12,651.62
Automotive Maintenance	Administration, Department Of	Other Funds	13,926,504.00	9,282,748.41	47,166.90	4,596,588.69
	Administration, Department Of Total		73,693,537.00	50,629,276.72	278,499.50	22,785,760.78
Central Distribution Center	Corrections, Department Of	Other Funds	6,804,849.00	4,172,188.93	394,768.42	2,237,891.65
Correctional Industries	Corrections, Department Of	Other Funds	7,285,903.00	2,877,152.85	675,171.23	3,733,578.92
	Corrections, Department Of Total		14,090,752.00	7,049,341.78	1,069,939.65	5,971,470.57
Records Center	State, Department Of	Other Funds	866,270.00	572,986.22	5,555.72	287,728.06
	State, Department Of Total		866,270.00	572,986.22	5,555.72	287,728.06
State Surplus Property	Administration, Department Of	Other Funds	2,500.00	442.69	0.00	2,057.31
Active State Employees Health Fund	Administration, Department Of	Other Funds	235,532,939.00	141,143,416.65	0.00	94,389,522.35
State Fleet Revolving Loan Fund	Administration, Department Of	Other Funds	0.00	0.00	706,613.80	-706,613.80
	Administration, Department Of Total		235,535,439.00	141,143,859.34	706,613.80	93,684,965.86
Public Safety-Capitol Police	Public Safety	Other Funds	739,072.00	581,660.82	0.00	157,411.18
	Public Safety Total		739,072.00	581,660.82	0.00	157,411.18
Employment Security Trust	Labor And Training, Department Of	Federal Revenue	50,418,000.00	109,669,005.89	0.00	-59,251,005.89
Employment Security Trust	Labor And Training, Department Of	Other Funds	273,892,146.00	266,311,785.01	0.00	7,580,360.99
	Labor And Training, Department Of Total		324,310,146.00	375,980,790.90	0.00	-51,670,644.90
Retired State Employees Health Fund	Administration, Department Of	Other Funds	44,237,554.00	30,784,559.35	0.00	13,452,994.65
BOG Retiree Health Fund	Administration, Department Of	Other Funds	3,308,248.00	1,798,236.58	0.00	1,510,011.42
RIPTA Health Fund	Administration, Department Of	Other Funds	14,594,818.00	9,062,343.04	0.00	5,532,474.96
	Administration, Department Of Total		62,140,620.00	41,645,138.97	0.00	20,495,481.03
Permanent School	Elementary And Secondary Education, Dept.Of	Other Funds	183,624.00	0.00	0.00	183,624.00
	Elementary And Secondary Education, Dept.Of Total		183,624.00	0.00	0.00	183,624.00
Touro Jewish Synagogue	Treasury Department	Other Funds	0.00	94,815.00	0.00	-94,815.00
	Treasury Department Total		0.00	94,815.00	0.00	-94,815.00
Teacher Retiree Health Fund	Administration, Department Of	Other Funds	8,726,186.00	5,018,102.71	0.00	3,708,083.29
State Police Retiree Health Fund	Administration, Department Of	Other Funds	0.00	1,734,894.17	0.00	-1,734,894.17
Legislative Retiree Health Fund	Administration, Department Of	Other Funds	0.00	499,819.08	0.00	-499,819.08
Judicial Retiree Health	Administration, Department Of	Other Funds	0.00	670,164.34	0.00	-670,164.34
	Administration, Department Of Total		8,726,186.00	7,922,980.30	0.00	803,205.70
University - Colleges	University Of Rhode Island	Federal Revenue	6,462.00	7,071,993.78	0.00	-7,065,531.78
University - Colleges	University Of Rhode Island	Other Funds	604,049,613.00	-13,256,005.44	39,996,772.42	577,308,846.02
	University Of Rhode Island Total		604,056,075.00	-6,184,011.66	39,996,772.42	570,243,314.24
University - Colleges	Rhode Island College	Federal Revenue	0.00	6,514,412.17	514,691.42	-7,029,103.59
University - Colleges	Rhode Island College	Other Funds	109,258,952.00	-856,185.87	16,948,581.76	93,166,556.11
	Rhode Island College Total		109,258,952.00	5,658,226.30	17,463,273.18	86,137,452.52
University - Colleges	Community College Of Rhode Island	Federal Revenue	0.00	4,090,599.27	903,101.99	-4,993,701.26
University - Colleges	Community College Of Rhode Island	Restricted Revenue	941,338.00	0.00	0.00	941,338.00
University - Colleges	Community College Of Rhode Island	Other Funds	88,696,017.00	-363,893.11	8,253,941.04	80,805,969.07
	Community College Of Rhode Island Total		89,637,355.00	3,726,706.16	9,157,043.03	76,753,605.81
RIHEAA	Higher Education Assistance Authority, RI	General Revenue	5,913,104.00	5,267,533.34	193,067.50	452,503.16
RIHEAA	Higher Education Assistance Authority, RI	Federal Revenue	13,508,323.00	5,760,480.58	0.00	7,747,842.42
RIHEAA	Higher Education Assistance Authority, RI	Other Funds	7,990,720.00	6,078,402.06	0.00	1,912,317.94
	Higher Education Assistance Authority, RI Total		27,412,147.00	17,106,415.98	193,067.50	10,112,663.52
RI Ind-Rec Building Authority	Industrial-Recreational Building Authority, RI	Other Funds	0.00	48,024.59	0.00	-48,024.59
	Industrial-Recreational Building Authority, RI Total		0.00	48,024.59	0.00	-48,024.59
RI Public Telecommunications Authority	Public Telecommunications Authority	General Revenue	947,960.00	804,933.04	135,057.92	7,969.04
RI Public Telecommunications Authority	Public Telecommunications Authority	Other Funds	683,212.00	373,762.35	0.00	309,449.65
	Public Telecommunications Authority Total		1,631,172.00	1,178,695.39	135,057.92	317,418.69
	Grand Total		\$8,098,014,651.00	\$5,641,265,077.80	\$549,488,927.92	\$1,907,260,645.28